

Douglas Unified District			020227	Cochise		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,027,064	15,719,479	-416	16,384,264	16,162,763	583,364
CAPITAL OUTLAY	180,073	1,330,094	0	1,331,528	1,116,466	393,701
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		861,794		0	0	861,794
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	1,795,018	1,342,929	0	1,144,725	1,134,643	2,003,304
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	346,088	2,074,831	0	1,953,172	2,216,915	204,004
STATE PROJECTS	80,031	252,015		93,843	276,399	55,647
FOOD SERVICES	86,050	1,081,844	0	1,256,325	1,134,768	33,126
OTHER	161,877	349,764	0	541,500	352,699	158,942
TOTAL	3,676,201	23,012,750	-416	22,705,357	22,394,653	4,293,882
NOT INCLUDED ABOVE						
BOND BUILDING	366,416	0	0	366,146	366,416	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,793,977	461,462	13,464,040	0	15,719,479
CAPITAL OUTLAY	270,921	34,601	1,024,572	0	1,330,094
SCHOOL FACILITIES			861,794		861,794
ADJACENT WAYS	0		0		0
DEBT SERVICE	1,342,929		0		1,342,929
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	349,764		252,015	2,074,831	2,676,610
TOTAL BY SOURCE	3,757,591	496,063	15,602,421	2,074,831	21,930,906
PERCENTAGE OF TOTAL REVENUES	17.13	2.26	71.14	9.46	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	15,811
EMOTIONAL DISABILITY	11,470	15,200
HEARING IMPAIRMENTS	10,027	6,910
OTHER HEALTH IMPAIRMENTS	52,071	16,786
SPECIFIC LEARNING DISABILITY	918,396	858,280
MILD, MOD, SEV, MENTAL RETARDAT	140,999	176,338
MULTIPLE DISABILITIES	85,763	58,267
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	2,659	3,476
PRESCHOOL MODERATE DELAY	21,457	27,907
PRESCHOOL SEVERE DELAY	7,183	12,156
PRESCHOOL SPEECH/LANG DELAY	24,491	33,617
SPEECH/LANGUAGE IMPAIRMENT	209,427	181,531
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	20,690	17,653
- SUBTOTAL	1,504,633	1,423,932
GIFTED	83,510	141,882
BILINGUAL EDUCATION	411,492	387,756
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	561,137	555,765
CAREER EDUCATION	0	0
- SUBTOTAL	1,056,139	1,085,403
TOTAL (INCL IN MAINT & OPER)	2,585,263	2,509,335

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	14
1	0	10	18
2	0	11	15
3	8	12	16
4	12	9-12	63
5	16	K-12	142
6	14		
7	17	ACTUAL EXPENDITURES	
8	12	K-8	79,454
K-8	79	9-12	62,428

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	10,220,000
LAND & IMPROVEMENTS	513,758
BUILDING & IMPROVEMENTS	25,867,325
FURNITURE, EQUIP, VEHICLES	7,530,503
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.0438	41,969,751
-- SECONDARY	2.9552	42,721,905
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	3,034.738	3,095.640	10.460	3,106.100	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	1,339.190	1,339.190	16.030	1,355.220	ADMINS	17	259.27
1996 - 1997 TOTAL	4,373.928	4,434.830	26.490	4,461.320	TEACHERS	231	19.08
1997 - 1998 ELEMENTARY	3,034.679	3,068.355	16.910	3,085.265	OTHER	17	259.27
1997 - 1998 HIGH SCHOOL	1,294.928	1,394.580	7.660	1,402.240	SUBTOTAL	265	16.63
1997 - 1998 TOTAL	4,329.607	4,462.935	24.570	4,487.505	CLASSIFIED --		
1998 - 1999 ELEMENTARY	3,050.960	3,083.675	13.715	3,097.390	MANAGERS	5	881.50
1998 - 1999 HIGH SCHOOL	1,240.449	1,294.860	15.270	1,310.130	TEACH AIDS	128	34.43
1998 - 1999 TOTAL	4,291.409	4,378.535	28.985	4,407.520	OTHER	127	34.70
					SUBTOTAL	260	16.95
					TOTAL STAFF	525	8.40

FALL ENROLLMENT	4,663
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TEACHER SALARIES	\$7,936,796
SUPERINTENDENT'S SALARY	\$76,846